



Trading Partner Code Initiatives

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FY 2005

- Trading partner data/report problems adversely impacted FY 2005 financial statements
 - Unable to produce audit quality Schedule of Intragovernmental Balances
 - Trading partner code clean-up entries needed to produce credible financial statements and Year-End Closing Package
 - Year-end confirmation process did not work



FY 2006

- Understanding Oracle trading partner code functionality
- Customer/supplier table cleanup
- Financial statement/report revisions underway to utilize Oracle FACTS I trading partner logic
- Trading partner guide being developed
- Trading partner code clean-up needed
- Standard operating procedures needed for elimination entries



What is a Trading Partner?

- Federal Entities and DOE Integrated Contractors
- Federal Entities include:
 - Agencies
 - Departments
 - Services
 - Administrations
 - DOE Integrated Contractors when conducting financial transactions for the Department of Energy